

EXECUTIVE COUNCIL OF IOWA AGENDA

State Capitol - Robert D. Ray Conference Room (G09) 10:00 a.m.

August 6, 2018

1. Approval of minutes of meeting held July 30, 2018.
2. Personal Appearance –
 - A. Christie Templeton, Department of Human Services will be present to request Resolution of Funds in the amount of \$1,100,000.00 pursuant to Iowa Code §29C.20A with regard to Governor's Proclamation of a State of Disaster Emergency for Lee, Marshall, Polk and Van Buren Counties.
TAB #1
 - B. Christie Templeton, Department of Human Services will be present to request Resolution of Funds in the amount of \$70,000.00 pursuant to Iowa Code §29C.20A with regard to Governor's Proclamation of a State of Disaster Emergency for Marion County.
TAB #2
3. Iowa Code §7D.29 Iowa Code Section §97C.13A - Page
TAB #3
4. Payment of Cost Items – Page 1-3

3. Iowa Code §7D.29 Iowa Code Section §97C.13A

- A. Request from IPERS for reimbursement for Federal-State Agreement
Administration Costs
TAB #3

4. Payment of Cost Items

- A. Iowa Communications Network.....\$3,274.64
On January 31, 2017 a water line leak in the Hoover Building caused damage to ICN equipment. Request was to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, \$2.00 will be reverted and this allocation closed.

- B. Department of Public Safety\$4,563.85
On December 28, 2016 Vehicle #268 sustained damage after hitting a deer on Highway 34. Request was to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment and this allocation closed

- C. Department of Public Safety\$2,687.10
On December 14, 2017 State Patrol Vehicle #208 was damaged by a deer in Indianola. Request was to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment and this allocation closed.

- D. Department of Public Safety\$2,555.80
On October 26, 2017 State Patrol Vehicle #463 was damaged by a deer in Marshall County. Request was to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment and this allocation closed.

- E. Department of Public Safety\$4,214.89
On December 15, 2017 State Patrol Vehicle #526 was damaged by a deer in Madison County. Request was to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment and this allocation closed.

- F. Department of Public Safety\$4,588.54
On January 17, 2018 State Patrol Vehicle #36 was damaged by a deer in Woodbury County. Request was to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment and this allocation closed.

- G. Department of Public Safety\$2,959.51
On May 5, 2018 State Patrol Vehicle #284 was damaged due to a raccoon near Linden. Request was to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, \$12.34 will be reverted and this allocation closed.

- H. Department of Public Safety\$2,130.81
On November 15, 2017 State Patrol Vehicle #174 was damaged by a deer in Woodbury County. Request was to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents full and final payment, \$151.06 will be reverted and this allocation closed.

- I. University of Iowa – Board of Regents.....\$9,138.99
On February 10, 2016 MacBride Hall incurred water damage due to water flowing from a clogged sink located on the 2nd floor. Request was to cover repair costs.

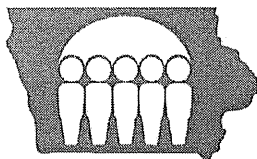
The State Auditor's Office has reviewed request and recommends payment, this represents full and final payment and this allocation closed.

- J. University of Northern Iowa – Board of Regents.....\$146,615.55
On June 15, 2017 hail caused damage on UNI Campus involving Bartlett Hall Roof, Numerous Condensers and a Medical Chiller. Request was to cover repair costs.

The State Auditor's Office has reviewed this request and recommends payment. This represents partial payment for the loss.

K. Iowa Veterans Home.....\$47,473.83
On May 17, 2017 a straight line winds damaged various roofs, buildings, trees and the cemetery. Request was to cover repair costs not covered by The Department of Veterans Affairs.

The State Auditor's Office has reviewed this request and recommends payment. This represents partial payment. The remainder of the costs has been paid for and will be reimbursed to the Department of Administrative Services at a later date.



Iowa Department of Human Services

Kim Reynolds
Governor

Adam Gregg
Lt. Governor

Jerry R. Foxhoven
Director

August 2, 2018

Victoria Newton, Executive Secretary
Executive Council of Iowa
State Capitol Building
LOCAL

Re: Governor's Proclamation of a State of Disaster Emergency – Request for Funds

Dear Ms. Newton:

On July 19, 2018, several tornados touched down in Lee, Marshall, Polk and Van Buren Counties causing damage.

Per the Governor's Disaster Proclamation, I am requesting additional funding for the Iowa Individual Assistance Grant Program (IIAGP) and Iowa Disaster Case Management Grant Program (IDCM) be placed on the Executive Council Agenda for Monday, August 6, 2018. The Iowa Department of Human Services is requesting the Executive Council adopt a Resolution for Funds in the amount of \$1,100,000.00 to be allocated as follows.

- \$650,000.00 for IIAGP for Lee, Marshall, Polk and Van Buren Counties
- \$450,000.00 for IDCM for Lee, Marshall, Polk and Van Buren Counties

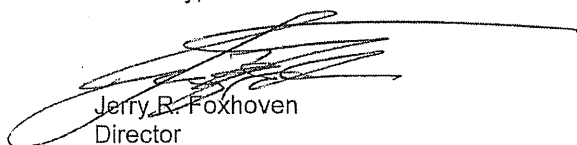
Pursuant to Iowa Code 29C.20A these funds will be distributed to individuals or families to replace/repair items affected by the disaster emergency which cannot be met by other means of financial assistance.

The account coding for the funds to be transferred will be:

<u>Dept</u>	<u>Fund</u>	<u>Appr</u>	<u>Org</u>
401	0391	0000	1903_State Only Disaster IIAGP (7/20/18)
401	0391	0000	6015_State Only IDCM (7/20/18)

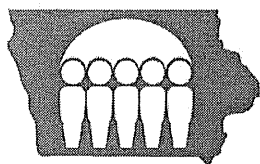
Thank you for your assistance.

Sincerely,



Jerry R. Foxhoven
Director

cc: Vern Armstrong, Department of Human Services
Christie Templeton, Department of Human Services
Harry Rossander, Department of Human Services
Barb DeJoode, Department of Human Services
Robert Beran, Department of Human Services
Trudy Crawford, Department of Human Services
Linda Leto, Department of Management



Iowa Department of Human Services

Kim Reynolds
Governor

Adam Gregg
Lt. Governor

Jerry R. Foxhoven
Director

Victoria Newton, Executive Secretary
Executive Council of Iowa
State Capitol Building
LOCAL

August 1, 2018

Re: Governor's Proclamation of a State of Disaster Emergency – Request for Funds

Dear Ms. Newton:

On July 19, 2018, a tornado touched down in Marion County causing damage.

Per the Governor's Disaster Proclamation, I am requesting funding for the Iowa Individual Assistance Grant Program (IIAGP) and Iowa Disaster Case Management Grant Program (IDCM) be placed on the Executive Council Agenda for Monday, August 6, 2018. The Iowa Department of Human Services is requesting the Executive Council adopt a Resolution for Funds in the amount of \$70,000.00 to be allocated as follows.

- \$50,000.00 for IIAGP for Marion County
- \$20,000.00 for IDCM for Marion County

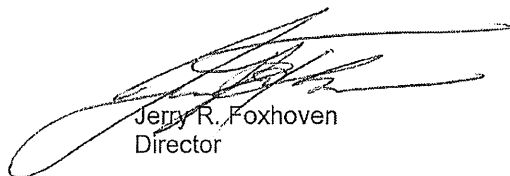
Pursuant to Iowa Code 29C.20A these funds will be distributed to individuals or families to replace/repair items affected by the disaster emergency which cannot be met by other means of financial assistance. Pursuant to Iowa Code 29C.20B funding will be distributed to Disaster Case Management to help individuals or families with unmet needs that were affected by the disaster to establish a recovery plan.

The account coding for the funds to be transferred will be:

Dept	Fund	Appr	Org
401	0391	0000	1904 _ State Only Disaster IIAGP (7/27/18) Marion County
401	0391	0000	6016 _ State Only IDCM (7/27/18) Marion County

Thank you for your assistance.

Sincerely,



Jerry R. Foxhoven
Director

cc: Vern Armstrong, Department of Human Services
Christie Templeton, Department of Human Services
Harry Rossander, Department of Human Services
Barb DeJoode, Department of Human Services
Robert Beran, Department of Human Services
Trudy Crawford, Department of Human Services
Linda Leto, Department of Management

Kim Reynolds
GOVERNOR

Adam Gregg
LT. GOVERNOR

Donna M. Mueller
CHIEF EXECUTIVE OFFICER

July 17, 2018

EXECUTIVE COUNCIL

JUL 18 2018

Executive Council
Attention: Victoria Newton
State Capitol Building
Des Moines, IA 50319

RE: Request for Reimbursement – State Social Security Administrator Expenses
Iowa Code Section 97C.13A

Dear Ms. Newton:

I am requesting that the Iowa Public Employees' Retirement System (IPERS) be reimbursed \$10,000.00 for costs associated with administering the Federal-State Agreement Administration that were incurred during FY2018. In support of this request, I submit the following:

- IPERS is designated as the State Social Security Administrator (§97C.2(8)).
- The state agency designated as the State Social Security Administrator shall be reimbursed actual expenses, not to exceed ten thousand dollars each fiscal year (§97C.13A).
- Actual expenses in FY2018 incurred by IPERS as the State Social Security Administrator totaled \$12,820.79.
 - \$9,657.28 in salary of staff working on social security coverage issues.
 - \$2,863.51 in out-of-state travel for two employees to attend the annual National Conference of State Social Security Administrators (NCSSSA).
 - \$300.00 for the annual membership payment to NCSSSA.

I would be happy to provide further detail if required.

The accounting code for the funds to be transferred to is: 0791-553-4110-86.

Thank you for your assistance.

Respectfully submitted,



Donna M. Mueller
Chief Executive Officer

IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

7401 Register Drive P.O. Box 9117 Des Moines, IA 50306-9117 1-800-622-3849 www.ipers.org

PHONE 515-281-0020 BENEFITS FAX 515-281-0053 LEGAL & INVESTMENTS FAX 515-281-0045 E-MAIL info@ipers.org

			FY18 SSA EXPENSES						
					OOS				Legal
Date Paid	Document #	Vendor	Description	Salary	Travel	Membership			Fees
7/1/16-10/05/17			Salary for 1st Qtr	4,354.11					
10/06/17-1/11/18			Salary for 2nd Qtr	908.28					
1/12/18-4/05/18			Salary for 3rd Qtr	673.53					
4/06/18-6/30/18			Salary for 4th Qtr	3,721.36					
28-Jul	TP553IP206048	US Bank Cardmember S	NCSSSA-9/9-9/13/17-Danielle Huffine		800.60				
28-Jul	TP553IP206048	US Bank Cardmember S	NCSSSA-9/9-9/13/17-Tina Koenen		800.60				
14-Sep	TP553IP257135	Danielle Huffine	NCSSA 9/9-9/13/17		142.00				
15-Sep	TP553IP258141	Tina Koenen	NCSSA 9/9-9/13/17		154.47				
25-Sep	TP553IP264152	US Bank Cardmember	NCSSSA-Danielle Huffine 9/9-9/13/17		482.92				
25-Sep	TP553IP264152	US Bank Cardmember	NCSSSA-Tina Koenen 9/9-9/13/17		482.92				
15-Feb	GAXM000020959480	National Conference Sta	membership 1/1-12/31/18-Danielle Huffine			300.00			
				9,657.28	2,863.51	300.00			0.00
			Total SSA - FY18	12,820.79					
NCSSSA = National Conference of State Social Security Administrators									
			Staff Hours Spent on SSA Issues/Calculated into salary costs above						
	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>					
G Schochenmaier	2.00	1.50							
D Huffine	71.50	20.83	19.50	59.25					
D Martin									
J Burke									
Tina Bennett	51.00	3.00		2.30					
D Mueller									
Total Hours	124.50	25.33	19.50	61.55	230.88				

NCSSA = National Conference of State Social Security Administrators

Staff Hours Spent on SSA Issues/Calculated into salary costs above